



Monthly Payment Advice

May Payment

FY2016-17

29 McCone

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$88,654.76	
Amount Paid Thru This Month:	\$88,654.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,327.38
This Month's Payment - sent to McCone County		\$44,327.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$124,377.01	
Amount Paid Thru This Month:	\$124,377.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,313.10
This Month's Payment - sent to McCone County		\$37,313.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,886.84	
Amount Paid Thru This Month:	\$16,886.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,066.05
This Month's Payment - sent to McCone County		\$5,066.05

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$11,541.07	
Amount Paid Thru This Month:	\$11,541.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,462.32
This Month's Payment - sent to McCone County		\$3,462.32



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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$83,481.73	
Amount Paid Thru This Month:	\$83,481.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,740.86
This Month's Payment - sent to McCone County		\$41,740.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$106,973.37	
Amount Paid Thru This Month:	\$106,973.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,092.01
This Month's Payment - sent to McCone County		\$32,092.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,803.40	
Amount Paid Thru This Month:	\$14,803.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,441.02
This Month's Payment - sent to McCone County		\$4,441.02

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$13,844.45	
Amount Paid Thru This Month:	\$13,844.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,153.33
This Month's Payment - sent to McCone County		\$4,153.33



Monthly Payment Advice

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0566 Vida Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,453.27	
Amount Paid Thru This Month:	\$20,453.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,135.98
This Month's Payment - sent to McCone County		\$6,135.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,031.07	
Amount Paid Thru This Month:	\$1,031.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$309.32
This Month's Payment - sent to McCone County		\$309.32

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,811.28	
Amount Paid Thru This Month:	\$4,811.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,443.38
This Month's Payment - sent to McCone County		\$1,443.38